



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
 Customer Code/Grade/Narration : SA34 / A / 60 days credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1373/SA34-274/55576
 Present count : 1

Create date : 27 - June - 2023
 Rep confirm date : 27 - June - 2023

PSA-1373/SA34-274/55576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	97,617.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,617.00
Receivable total			97,617.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55576-1	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739	97,617.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY